

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Checks

Date	Check #	Bank reference	Amount
03/18		813004692635799	-129.86
03/12	1873	813005992058569	-21.68
03/13	1875*	813004192462726	-460.46
03/11	18706*	813002052784903	-15.02
03/11	18707	813002052784902	-15.02
03/14	18724*	813004292883097	-8.24
03/11	18726*	813002052784900	-15.02
03/11	18728*	813002052784901	-15.02
03/13	18729	813004192462725	-460.46
03/08	18731*	813005592251625	-100.36
03/04	18732	813004692780122	-110.72
03/06	18735*	813008392680394	-58.00
03/07	18736	813008592604219	-355.86
03/11	18737	813008992224776	-471.46
03/07	18738	813005392208560	-1,099.57
03/12	18739	813009292352144	-805.60
03/05	18740	813004992427103	-271.10
03/14	18741	813004292883098	-8.24
03/08	18742	813008792424406	-45.86
03/11	18743	813002052784899	-15.02
03/11	18745*	813002052784898	-15.02
03/08	18746	813005492848608	-289.92
03/08	18747	813005492848609	-119.84
03/07	18748	813008592546124	-240.00

Date	Check #	Bank reference	Amount
03/06	18749	813008492056187	-118.00
03/26	18750	813005792941478	-10.14
03/28	18751	813006092608355	-238.32
03/20	18752	813008592067805	-57.00
03/18	18753	813008092592695	-121.60
03/05	18754	813004992795655	-129.86
03/12	18754*	813005992058570	-21.68
03/22	18755	813005392620874	-100.36
03/25	18756	813005492735351	-110.72
03/13	18757	813006092758946	-378.32
03/19	18759*	813008392386860	-270.16
03/21	18760	813005192841172	-304.13
03/21	18761	813005192841173	-138.00
03/21	18762	813005192841174	-155.76
03/21	18763	813008692529522	-167.05
03/27	18764	813009592215464	-1,100.01
03/22	18765	813008792651221	-855.81
03/25	18766	813006592144800	-692.21
03/25	18767	813006592144801	-237.70
03/22	18768	813005292828635	-271.10
03/27	18774*	813005992324465	-260.47
03/25	18775	813009192217479	-123.54
03/28	18776	813009692176505	-136.96
03/27	18777	813009592215465	-193.00

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
03/25	18781*	813005492735352	-110.72
03/26	18782	813005792147542	-378.32

Date	Check #	Bank reference	Amount
03/27	18783	813009492846461	-167.05

Total checks	-511,995.34
Total # of checks	51

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)
03/01	12,658.34
03/04	12,547.62
03/05	12,146.66
03/06	11,970.66
03/07	10,275.23
03/08	9,719.25
03/11	9,157.67

Date	Balance (\$)
03/12	8,308.71
03/13	7,009.47
03/14	6,992.99
03/18	6,741.53
03/19	6,471.37
03/20	6,414.37

Date	Balance (\$)
03/21	5,649.43
03/22	4,422.16
03/25	3,147.27
03/26	2,758.81
03/27	1,038.28
03/28	663.00

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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Outstanding Checklist
Bank of America
Mar-19

<u>Check No.</u>	<u>Check Date</u>	<u>Amount</u>
18622	11/29/2018	21.68
18636	12/13/2018	21.68
18652	12/27/2018	21.68
18715	2/12/2019	100.00
18769	3/15/2019	8.24
18770	3/15/2019	45.86
18771	3/15/2019	15.02
18772	3/15/2019	15.02
18778	3/21/2019	21.68
18779	3/21/2019	100.36
18780	3/21/2019	460.46
18784	3/22/2019	805.60
18785	3/28/2019	271.10
18786	3/28/2019	8.24
18787	3/28/2019	45.86
18788	3/28/2019	15.02
18789	3/28/2019	15.02
18790	3/28/2019	129.86

Total \$ 2,122.38

663.00
<u>(2,122.38)</u>
(1,459.38)

8,941.27
-
<u>(10,400.65)</u>
(1,459.38)

Check Register

Archdiocese of Santa Fe - Mar 2019

For Period 3/1/2019 to 4/1/2019

by adjusting alternatives

Type	Check #	Check Date	Claim Number	Payee Name	Corp ID	Void Date	Year	Type	Pay Cat	Claimant Name	Amount
C	18740	03/01/19	100001673A		0002A		ASF31	P4			271.10
C	18741	03/01/19	100001600A		0153A		ASF30	P4			8.24
C	18742	03/01/19	100001562A		0170A		ASF29	P4			45.86
C	18743	03/01/19	100001627A		0161A		ASF30	P4			15.02
C	18744	03/01/19	100001395A		0013A		ASF25	P4			29.86
C	18745	03/01/19	100001627A		0161A		ASF30	P4			15.02
C	18746	03/01/19	100001714A	Occupational Health Centers of the	0159A		ASF32	M1			289.92
C	18747	03/01/19	100001715A	Occupational Health Centers of the	0155A		ASF32	M1			19.84
C	18748	03/01/19	100001702A	ZIA DIAGNOSTIC IMAGING LLC	0092A		ASF32	M1			240.00
C	18749	03/01/19	100001700A	NEW MEXICO ORTHOPAEDIC AS	0151A		ASF32	M1			18.00
C	18750	03/05/19	100001704A		0006A		ASF32	M3			10.14
C	18751	03/06/19	100001715A	Occupational Health Centers of the	0155A		ASF32	M1			238.32
C	18752	03/06/19	100001699A	UNM HEALTH SCIENCES CTR	0007A		ASF32	M1			57.00
C	18753	03/07/19	100001702A	LOVELACE HOSPITAL WESTSID	0092A		ASF32	M5			21.60
C	18754	03/08/19	100001673A		0002A		ASF31	P4			21.68
C	18755	03/08/19	100001593A		0170A		ASF29	P4			100.36
C	18756	03/08/19	100001427A		0003A		ASF26	P4			10.72
C	18757	03/08/19	100001191A		0159A		ASF22	P4			78.32
C	18758	03/08/19	100001107A		0015A		ASF21	P4			60.46
C	18759	03/13/19	100001673A	HNSNM TIJERAS	0002A		ASF31	M1			270.16
C	18760	03/13/19	100001716A	Occupational Health Centers of the	0153A		ASF32	M1			304.13
C	18761	03/13/19	100001716A	Occupational Health Centers of the	0153A		ASF32	M1			38.00
C	18762	03/13/19	100001715A	Occupational Health Centers of the	0155A		ASF32	M1			55.76
C	18763	03/13/19	100001710A	MCLEOD MEDICAL CENTERS OF	0051A		ASF32	M1			67.05
C	18764	03/13/19	100001710A	ACTIVE SLOUTIONS-EDGEWOO	0051A		ASF32	M97			100.01
C	18765	03/13/19	100001700A	ONE CALL MEDICAL INC	0151A		ASF32	M98			55.81
C	18766	03/13/19	100001700A	ATI PHYSICAL THERAPY NM	0151A		ASF32	M97			92.21
C	18767	03/13/19	100001700A	ATI PHYSICAL THERAPY NM	0151A		ASF32	M97			237.70
C	18768	03/15/19	100001673A		0002A		ASF31	P4			271.10
C	18769	03/15/19	100001600A		0153A		ASF30	P4			8.24
C	18770	03/15/19	100001562A		0170A		ASF29	P4			45.86
C	18771	03/15/19	100001627A		0161A		ASF30	P4			15.02
C	18772	03/15/19	100001627A		0161A		ASF30	P4			15.02
C	18773	03/15/19	100001395A		0013A		ASF25	P4			29.86
C	18774	03/20/19	100001709A	Occupational Health Centers of the	0020A		ASF32	M1			260.47
C	18775	03/20/19	100001656A	NEW MEXICO ORTHOPAEDIC AS	0006A		ASF31	M97			23.54
C	18776	03/20/19	100000027A	MITCHELL INTERNATIONAL INC.	0151A		ASF09	M3			36.96
C	18777	03/20/19	100001710A	ACTIVE SLOUTIONS-EDGEWOO	0051A		ASF32	M97			93.00
C	18778	03/21/19	100001673A		0002A		ASF31	P4			21.68
C	18779	03/21/19	100001593A		0170A		ASF29	P4			100.36
C	18780	03/21/19	100001107A		0015A		ASF21	P4			60.46
C	18781	03/21/19	100001427A		0003A		ASF26	P4			10.72
C	18782	03/21/19	100001191A		0159A		ASF22	P4			78.32
C	18783	03/22/19	100001710A	MCLEOD MEDICAL CENTERS OF	0051A		ASF32	M1			67.05
C	18784	03/22/19	100000027A	MITCHELL INTERNATIONAL INC.	0151A		ASF09	M3			35.60
C	18785	03/28/19	100001673A		0002A		ASF31	P4			271.10
C	18786	03/28/19	100001600A		0153A		ASF30	P4			8.24
C	18787	03/28/19	100001562A		0170A		ASF29	P4			45.86
C	18788	03/28/19	100001627A		0161A		ASF30	P4			15.02
C	18789	03/28/19	100001627A		0161A		ASF30	P4			15.02
C	18790	03/28/19	100001395A		0013A		ASF25	P4			29.86

Check Type: C = Computer Chk M = Manual Chk V = Voided Chk R = Refund/Deductible Z = Recovery S = Reversed Void

rptClaimsCheckRegister 4/1/2019 2:27:16 PM cory

* = Skipped Check Sequence

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Check Register

Archdiocese of Santa Fe - Mar 2019

For Period 3/1/2019 to 4/1/2019

by adjusting alternatives

Type	Check #	Check Date	Claim Number	Payee Name	Corp ID	Void Date	Year	Type Pay Cat	Claimant Name	Amount
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* This total includes Checks that have been VOIDED and MAY appear in the Voided Check section above.

Number of Checks: 51

Total: \$10,400.65

Total Checks: 51

Grand Total: \$10,400.65

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1040 Cash in Bank - P/R
Reconciliation ID: March 2019 Payroll 1040
Reconciliation Date: 3/31/2019
Status: Open

Bank Balance	0.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	0.00
Balance Per Books	0.00
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Detail

Cash Account: 1040 Cash in Bank - P/R
Reconciliation ID: March 2019 Payroll 1040
Reconciliation Date: 3/31/2019
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE7532	2/8/2019	Payroll Lay Feb. 8'2019	(134,727.75)
JE7533	2/22/2019	Payroll Lay Feb. 22'2019	(136,304.45)
JE7529	2/28/2019	Priest Payroll Feb. 28'2019	(13,988.58)
JE7579	2/28/2019	Payroll Dep.& Svc. Charge for 2/19	285,020.78
JE7602	2/28/2019	Reverse JE 7494	1,216.53
JE7611	2/28/2019	Reverse JV 1056 JE Feb.'2019	(1,216.53)
JE7620	2/28/2019	Reverse JE 7494	1,216.53
JV1055	3/8/2019	ASF 3 8 2019	(136,257.57)
JV1065	3/22/2019	ASF Paycor Payroll JE 3 22 2019	(135,983.62)
JV1066	3/22/2019	Priest PR JE March 2019	(14,982.98)
JE7655	3/31/2019	Payroll Dep. & Svc. Charge for 3/2019	287,232.77
JE7659	3/31/2019	Adjust Bank JE's	(1,225.13)
Cleared Other Cash Items			0.00



P.O. Box 15254
Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
PAYROLL ACCT
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, NA.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2019 to March 31, 2019

Account number: [REDACTED] 0850

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 PAYROLL ACCT

Account summary

Beginning balance on March 1, 2019	\$0.00	# of deposits/credits: 4
Deposits and other credits	287,832.41	# of withdrawals/debits: 10
Withdrawals and other debits	-287,832.41	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$0.00
Service fees	-0.00	
Ending balance on March 31, 2019	\$0.00	

G-L#1040

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/07/19	TFR TRANSFER CREDIT CUR TRSF FR NM [REDACTED] 0021		906003072000009	136,725.13
03/21/19	TFR TRANSFER CREDIT CUR TRSF FR NM [REDACTED] 0021		906003212000007	151,078.44
03/22/19	TFR TRANSFER CREDIT CUR TRSF FR NM [REDACTED] 0021		906003222000005	20.24
03/29/19	TFR TRANSFER CREDIT CUR TRSF FR NM [REDACTED] 0021		906003292000007	8.60
Total deposits and other credits				\$287,832.41

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/07/19	PAYCOR INC. DES:DD - Fund ID:715514289443400 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD		902565009702865	✓ -99,475.06
03/07/19	PAYCOR INC. DES:tax fund ID:645491258524540 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD		902565009702867	✓ -36,782.51
03/07/19	PAYCOR INC. DES:SVC-PAYCOR ID:186773191140014 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD		902565010210965	-467.56
03/21/19	PAYCOR INC. DES:DD - Fund ID:265979832799104 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD		902579005757530	-99,041.97
03/21/19	PAYCOR INC. DES:tax fund ID:254770914454465 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD		902579005757532	-36,941.65
03/21/19	PAYCOR INC. DES:DD - Fund ID:267892539992706 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD		902579008717531	-12,013.58

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
03/21/19	PAYCOR INC. DES:tax fund ID:218144771642111 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD		902579008717533	-2,969.40
03/21/19	PAYCOR INC. DES:SVC-PAYCOR ID:141649391518961 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD		902579008717529	-111.84
03/22/19	PAYCOR INC. DES:SVC-PAYCOR ID:203251608780355 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD		902580017016854	-20.24
03/29/19	PAYCOR INC. DES:tax fund ID:269633527233302 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD		902587014352923	-8.60
Total withdrawals and other debits				-\$287,832.41

Important Messages - Please Read

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Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Summary

Cash Account: 1050 Cash in Bank - Cafeteria
Reconciliation ID: March 2019 Cafeteria 1050
Reconciliation Date: 3/31/2019
Status: Open

Bank Balance	8,586.71
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(208.33)</u>
Reconciled Bank Balance	8,378.38
Balance Per Books	<u>8,378.38</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1050 Cash in Bank - Cafeteria
Reconciliation ID: March 2019 Cafeteria 1050
Reconciliation Date: 3/31/2019
Status: Open

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
3964	3/31/2019	05 CK 3964	(208.33)
Outstanding Suspense Items			(208.33)

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

**Cash Account: 1050 Cash in Bank - Cafeteria
Reconciliation ID: March 2019 Cafeteria 1050
Reconciliation Date: 3/31/2019
Status: Open**

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JE7656	3/31/2019	Record dep. & cks for 3/2019	4,209.10
Cleared Other Cash Items			4,209.10

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
CAFETERIA FUND
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2019 to March 31, 2019

Account number: [REDACTED] 3937

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 CAFETERIA FUND

Account summary

Beginning balance on March 1, 2019	\$5,432.92
Deposits and other credits	7,267.20
Withdrawals and other debits	-0.00
Checks	-4,113.41
Service fees	-0.00
Ending balance on March 31, 2019	\$8,586.71

of deposits/credits: 1

of withdrawals/debits: 13

of days in cycle: 31

Average ledger balance: \$9,406.47

CL# 1050

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.


For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/04/19	ACCOUNT TRANSFER TRSF FROM [REDACTED]	0021 1932050504	906803040000402	7,267.20
Total deposits and other credits				\$7,267.20

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
03/29	3450 ✓	813004292448641	-57.99	03/08	3462	813005592555374	-258.88
03/11	3455* ✓	813005792401693	-208.33	03/07	3463	813005392352668	-501.89
03/01	3456 ✓	813009692429854	-200.00	03/22	3465*	813005392392688	-149.84
03/01	3457 ✓	813004592364663	-797.32	03/22	3466	813005392079353	-337.75
03/11	3459*	813005792401694	-208.33	03/22	3467	813005392881922	-580.39
03/07	3460	813008592563875	-238.48	03/25	3468	813005592063761	-500.00
03/11	3461	813005792346361	-74.21				

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	4,435.60	03/08	10,703.55	03/25	8,644.70
03/04	11,702.80	03/11	10,212.68	03/29	8,586.71
03/07	10,962.43	03/22	9,144.70		

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1012 BofA Credit Card Collateral Account
Reconciliation ID: March 2019 Collateral 1012
Reconciliation Date: 3/31/2019
Status: Open

Bank Balance	28,969.96
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	28,969.96
Balance Per Books	<u>28,969.96</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Detail

Cash Account: 1012 BofA Credit Card Collateral Account
Reconciliation ID: March 2019 Collateral 1012
Reconciliation Date: 3/31/2019
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JE7581	2/28/2019	CC Collateral activity for 2/2019	(35.14)
JE7657	3/31/2019	CC Collateral activity for 3/2019	(27.29)
Cleared Other Cash Items			(62.43)



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 946
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC CHURCH OF THE
DEBTOR IN POSSESSION CASE 18-13024
ARCHDIOCESE OF SANTA FE.
FBO BANK OF AMERICA N.A.
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE NM 87120

Page 1 of 2

Bankruptcy Case Number: 1813024

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

MMDA - CASH COLLATERAL

GL# 1012

Account Summary Information

Statement Period 03/01/2019 - 03/29/2019	Statement Beginning Balance	28,997.25
Number of Deposits/Credits 1	Amount of Deposits/Credits	12.30
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	39.59
	Statement Ending Balance	28,969.96
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 12.30	Interest Paid Year-to-Date	21.68
Annual Percentage Yield Earned .50%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/29		12.30	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$28,975.54	09840000554

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/15		39.59	Account Analysis Fee ANALYSIS CHARGE FEBRUARY BILLING FOR PARENT 06025-99999	08790015001

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
02/28	28,997.25	28,997.25	.200	03/15	28,957.66	28,957.66	.500
03/01	28,997.25	28,997.25	.500	03/29	28,969.96	28,969.96	.500

2/2019 28,997.25

Int. Inc. 12.30
Acct. Fee - 39.59



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 946
01 01 140 01 M0000 E# 0
Last Statement: 02/28/2019
This Statement: 03/29/2019

ING
Customer Service
1-888-400-9009

ROMAN CATHOLIC CHURCH OF THE

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
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For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

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Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Summary

Cash Account: 1085 Cash in Bank-Prop. Ins. Reserve
Reconciliation ID: March 2019 Prop Ins Res 1085
Reconciliation Date: 3/31/2019
Status: Open

Bank Balance	609,512.04
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	609,512.04
Balance Per Books	<u>609,512.04</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Detail

Cash Account: 1085 Cash In Bank-Prop. Ins. Reserve
Reconciliation ID: March 2019 Prop Ins Res 1085
Reconciliation Date: 3/31/2019
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JF7658	3/31/2019	Prop. Ins. Cash Reserve Acct 3/2019	13,184.91
Cleared Other Cash Items			13,184.91

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ARCHDIOCESE OF SANTA FE
DEBTOR IN POSSESSION CASE 18-13024
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2019 to March 31, 2019

Account number: [REDACTED] 0078

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024

Account summary

Beginning balance on March 1, 2019	\$596,327.13	# of deposits/credits: 1
Deposits and other credits	118,477.34	# of withdrawals/debits: 1
Withdrawals and other debits	-105,292.43	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$635,408.32
Service fees	-0.00	
Ending balance on March 31, 2019	\$609,512.04	

GL#1085

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/04/19	ACCOUNT TRANSFER TRSF FROM [REDACTED]	0021 1934933204	906803040000370	118,477.34

Total deposits and other credits \$118,477.34

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/12/19	ACCOUNT TRANSFER TRSF TO [REDACTED]	0021 1933149029	906803120000504	-105,292.43

Total withdrawals and other debits -\$105,292.43

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	596,327.13	03/04	714,804.47	03/12	609,512.04

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Effective March 2019, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective March 1, 2019 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2019

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Account Summary

Active Assets Account
7-268
ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/28/19)	This Period (as of 3/31/19)
Cash, BDP, MMFs	\$39,549.82	\$53,538.88
Municipal Bonds ^	203,846.00	205,622.93
Corporate Fixed Income ^	3,761,296.79	3,783,637.70
Certificates of Deposit ^	148,535.05	148,693.99
Total Assets	\$4,153,227.66	\$4,191,493.50
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$4,153,227.66	\$4,191,493.50

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
Interest	\$13,989.06	\$29,895.49
Income And Distributions	\$13,989.06	\$29,895.49
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$13,989.06	\$29,895.49

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
OPENING CASH, BDP, MMFs	\$39,549.82	\$23,653.39
Sales and Redemptions	10,514.39	120,891.60
Income and Distributions	13,989.06	29,895.49
Total Investment Related Activity	\$24,503.45	\$150,787.09
Electronic Transfers-Debits	(10,514.39)	(120,891.60)
Other Debits	—	(10.00)
Total Cash Related Activity	\$10,514.39	\$120,901.60
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$53,538.88	\$53,538.88

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/19-3/31/19)	Realized This Year (1/1/19-3/31/19)	Unrealized Inception to Date (as of 3/31/19)
Short-Term Gain	—	—	\$2,639.50
Short-Term (Loss)	—	—	(254.55)
Total Short-Term	—	—	\$2,384.95
Long-Term Gain	3,165.14	39,099.18	—
Long-Term (Loss)	—	—	(103,026.72)
Total Long-Term	\$3,165.14	\$39,099.18	\$(103,026.72)
TOTAL GAIN/(LOSS)	\$3,165.14	\$39,099.18	\$(100,641.77)

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2019

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &

Active Assets Account
7-268

Account Summary

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
Municipal Interest	—	\$1,955.00

All Municipal and U.S. Treasury coupon interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.